				_
Fill	in this information to ident	ify your case:		
Uni	ited States Bankruptcy Court	for the:		
MIE	DDLE DISTRICT OF TENNES	SSEE	_	
Cas	se number (if known)		Chapter 7	
				Check if this an amended filing
V (ore space is needed, attach	on for Non-Individual as eparate sheet to this form. On the to a separate document, Instructions for I	op of any additional pages, write the	debtor's name and the case number (if
1.	Debtor's name	Dump Trucking LLC		
2.	All other names debtor used in the last 8 years			
	Include any assumed names, trade names and doing business as names			
3.	Debtor's federal Employer Identification Number (EIN)	81-2840280		
4.	Debtor's address	Principal place of business	Mailing addres	ss, if different from principal place of
		1414 Indian Springs Road		
		Pegram, TN 37143 Number, Street, City, State & ZIP Code	P.O. Box, Num	ber, Street, City, State & ZIP Code
		Cheatham		incipal assets, if different from principal
		County	place of busin	
			Number, Stree	t, City, State & ZIP Code
5.	Debtor's website (URL)			
6.	Type of debtor	Corporation (including Limited Liabili	ity Company (LLC) and Limited Liability	v Partnershin (LLP))
		☐ Partnership (excluding LLP)	, Jampany (220) and Emilion Elability	,

☐ Other. Specify:

Debt	or Dump Trucking LLC		Case number (if known)				
	Name						
7.	Describe debtor's business	A Check one:					
٠.	Describe debior 5 business	_	ess (as defined in 11 U.S.C. § 101(27A))				
			Estate (as defined in 11 U.S.C. § 101(27A))				
		_	d in 11 U.S.C. § 101(44))				
		,	fined in 11 U.S.C. § 101(44))				
		`					
		•	☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))				
		_	defined in 11 U.S.C. § 781(3))				
		None of the above					
		B. Check all that apply					
			as described in 26 U.S.C. §501)				
		. , ,	ny, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)				
			(as defined in 15 U.S.C. §80b-2(a)(11))				
		Investment advisor	(as defined in 15 0.0.0. \$000 2(a)(11))				
			ican Industry Classification System) 4-digit code that best describes debtor. See				
		http://www.uscourts.	gov/four-digit-national-association-naics-codes.				
8.	Under which chapter of the Bankruptcy Code is the	Check one:					
		Chapter 7					
	debtor filing? A debtor who is a "small business debtor" must check	☐ Chapter 9					
		☐ Chapter 11. Check	all that apply				
	the first sub-box. A debtor as defined in § 1182(1) who						
	elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a		noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do no				
	"small business debtor") must check the second sub-box.		exist, follow the procedure in 11 U.S.C. § 1116(1)(B).				
	Check the decorate day box.		The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).				
			A plan is being filed with this petition.				
			Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).				
			- ' ' '				
			The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.				
		☐ Chapter 12	, ,				
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a	■ No. □ Yes.					

When

When

Case number

Case number

District

District

separate list.

ebto	Dump madaing	С	Case number (if known	
	Name			
	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?			
	List all asses If more than 1	i		
	List all cases. If more than 1 attach a separate list	Debtor		Relationship
		District	When	Case number, if known
1.	Why is the case filed in this district?	Check all that apply:		
		·	ncipal place of business, or principal assets in on or for a longer part of such 180 days than	•
			debtor's affiliate, general partner, or partners	•
2.	Does the debtor own or	■ No		
	have possession of any real property or personal		perty that needs immediate attention. Attach	additional sheets if needed.
	property that needs immediate attention?	Why does the property ne	ed immediate attention? (Check all that ap	pply.)
		☐ It poses or is alleged to p	pose a threat of imminent and identifiable ha	zard to public health or safety.
		What is the hazard?		
		, , ,	secured or protected from the weather.	
			ods or assets that could quickly deteriorate of s, meat, dairy, produce, or securities-related	
		Other		
		Where is the property?		
		le the magnetic income do	Number, Street, City, State & ZIP Code	
		Is the property insured? ☐ No		
		☐ Yes. Insurance agency	,	
		Contact name		
		Phone		
	Statistical and admin	istrative information		
3.	Debtor's estimation of	. Check one:		
	available funds	☐ Funds will be available for o	distribution to unsecured creditors.	
		■ After any administrative ex	penses are paid, no funds will be available to	unsecured creditors.
4.	Estimated number of	■ 1-49	1 ,000-5,000	2 5,001-50,000
	creditors	□ 50-99	□ 5001-10,000 □ 40,004,05,000	☐ 50,001-100,000
		□ 100-199 □ 200-999	□ 10,001-25,000	☐ More than100,000
5.	Estimated Assets	□ \$0 - \$50,000	□ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion
		□ \$50,001 - \$100,000	☐ \$10,000,001 - \$50 million	☐ \$1,000,000,001 - \$10 billion
		\$100,001 - \$500,000	☐ \$50,000,001 - \$100 million ☐ \$100,000,001 - \$500 million	☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion
		☐ \$500,001 - \$1 million	<u> </u>	= more than goo billion
6.	Estimated liabilities	□ \$0 - \$50,000	□ \$1,000,001 - \$10 million	☐ \$500,000,001 - \$1 billion

Debtor **Dump Trucking LLC** Case number (if known) □ \$50,001 - \$100,000 □ \$10,000,001 - \$50 million □ \$1,000,000,001 - \$10 billion □ \$50,000,001 - \$100 million □ \$10,000,000,001 - \$50 billion **1** \$100,001 - \$500,000 □ \$100,000,001 - \$500 million ☐ More than \$50 billion □ \$500,001 - \$1 million

Г	_	4	_	

Dump Trucking LLC

Case nu	ımber ((if known)
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Request for Relief, Declaration, and Signatures

WARNING - Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

February 6, 2024 MM / DD / YYYY

X	/s/ Dale Ternes	Dale Ternes		
	Signature of authorized representative of debtor	Printed name		
	Title President	_		

18. Signature of attorney

X	/s/	Henry	E.	("Ned")	Hildebrand,	I۷
---	-----	-------	----	---------	-------------	----

Date February 6, 2024

Signature of attorney for debtor

MM / DD / YYYY

Henry E. ("Ned") Hildebrand, IV

Printed name

Dunham Hildebrand, PLLC

Firm name

2416 21st Avenue South, Suite 303 Nashville, TN 37212

Number, Street, City, State & ZIP Code

615.933.5851 ned@dhnashville.com Contact phone Email address

032168 TN

Bar number and State

Fill in this	information to identify the case:						
Debtor nan	•						
Debioi nan	Dump Trucking LLC						
United Stat	es Bankruptcy Court for the: MIDDLE DISTRICT OF TENNESSEE						
Case numb	per (if known)						
		☐ Check if this is an amended filing					
An individu form for the amendmen and the dat WARNING	Declaration Under Penalty of Perjury for Non-Individual Debtors 12/15 In individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any mendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011. WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in onnection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341,						
1519, and 3	Declaration and signature						
	- the president, another officer, or an authorized agent of the corporation; a member or an authorized age dual serving as a representative of the debtor in this case.	ent of the partnership; or another					
I have	e examined the information in the documents checked below and I have a reasonable belief that the info	ormation is true and correct:					
■ Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)							
_	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)						
	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)						
	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)						
	Schedule H: Codebtors (Official Form 206H)						
	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)						

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 6, 2024 X /s/ Dale Ternes

Other document that requires a declaration

Signature of individual signing on behalf of debtor

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)

Dale Ternes

Printed name

President

Position or relationship to debtor

Official Form 202

 Amended Schedule

Declaration Under Penalty of Perjury for Non-Individual Debtors

Fill in this information to identify the case:	
Debtor name	
United States Bankruptcy Court for the: MIDDLE DISTRICT OF TENNESSEE	
Case number (if known)	☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

minary of Assets and Elabinites for Non-marviadals		12/13
Summary of Assets		
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	255,050.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B.</i>	\$	255,050.00
t 2: Summary of Liabilities		_
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	486,012.02
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	56.00
Total liabilities Lines 2 + 3a + 3b	\$	486,068.02
	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B

Fill in th	is information to identify the case:			
Debtor n	ame Dump Trucking LLC			
United S	tates Bankruptcy Court for the: MIDDLE DISTRICT	OF TENNESSEE		
Case nui	mber (if known)			
			1	Check if this is an amended filing
				-
Offici	ial Farm 206 A /P			
	ial Form 206A/B	and Danasanal Das		
	edule A/B: Assets - Real a		<u> </u>	12/15
Include a which ha	all property, real and personal, which the debtor on the property in which the debtor holds rights and power on book value, such as fully depreciated assets ired leases. Also list them on Schedule G: Executor	owers exercisable for the debtor's or assets that were not capitalis	s own benefit. Also incl zed. In Schedule A/B, lis	ude assets and properties at any executory contracts
the debto	mplete and accurate as possible. If more space is i or's name and case number (if known). Also identif al sheet is attached, include the amounts from the a	y the form and line number to w	hich the additional infor	
schedule debtor's	1 through Part 11, list each asset under the approper of depreciation schedule, that gives the details for interest, do not deduct the value of secured claim	or each asset in a particular cate	gory. List each asset or	ly once. In valuing the
Part 1: 1. Does t	Cash and cash equivalents he debtor have any cash or cash equivalents?			
_				
_	. Go to Part 2. s Fill in the information below.			
	sh or cash equivalents owned or controlled by the	debtor		Current value of
				debtor's interest
	Checking, savings, money market, or financial bro Name of institution (bank or brokerage firm)	kerage accounts (Identify all) Type of account	Last 4 digits of accornumber	unt
	3.1. Regions Bank	Checking	6764	\$50.00
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.			\$50.00
	Add lines 2 through 4 (including amounts on any addit	tional sheets). Copy the total to line	80.	
Part 2:	Deposits and Prepayments			
	he debtor have any deposits or prepayments?			
■ No	. Go to Part 3.			
	s Fill in the information below.			
Part 3:	Accounts receivable			
10. Does	the debtor have any accounts receivable?			
■ No.	. Go to Part 4.			
☐ Yes	s Fill in the information below.			
Part 4:	Investments			
	the debtor own any investments?			
	•			
	. Go to Part 5. s Fill in the information below.			

Schedule A/B Assets - Real and Personal Property

page 1

Official Form 206A/B

Debto	r Dump Trucking LLC	Case	number (If known)	
	Name			
Part 5:	Inventory, excluding agriculture assets			
18. Do e	es the debtor own any inventory (excluding agriculture	assets)?		
	lo. Go to Part 6. 'es Fill in the information below.			
Part 6: 27. Do é	Farming and fishing-related assets (other than tites the debtor own or lease any farming and fishing-related		·	?
	lo. Go to Part 7. 'es Fill in the information below.			
Part 7: 38. Do é	Office furniture, fixtures, and equipment; and colust the debtor own or lease any office furniture, fixtures,		?	
-	lo. Go to Part 8. 'es Fill in the information below.			
Part 8:	Machinery, equipment, and vehicles			
	es the debtor own or lease any machinery, equipment, on the local section of the local sectio	or venicies?		
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and	I titled farm vehicles		
	47.1. 1999 International Paystar 5000 truck	\$0.00		\$55,000.00
	47.2. 2018 Kenworth W-900 truck	\$0.00		\$200,000.00
48.	Watercraft, trailers, motors, and related accessories floating homes, personal watercraft, and fishing vessels	Examples: Boats, trailers, mo	otors,	
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding machinery and equipment)	j farm		
51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$255,000.00
52.	Is a depreciation schedule available for any of the pre ■ No □ Yes	operty listed in Part 8?		
53.	Has any of the property listed in Part 8 been appraise ■ No □ Yes	ed by a professional within	the last year?	

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Debtor	Dump Trucking LLC	Case number (If known)
	Name	
Part 9:	Real property	
54. Does t	he debtor own or lease any real property?	
■ No.	Go to Part 10.	
	Fill in the information below.	
Part 10:	Intangibles and intellectual property	
59. Does t	he debtor have any interests in intangibles or intellectual property?	
■ No.	Go to Part 11.	
☐ Yes	Fill in the information below.	
Part 11:	All other assets	
	he debtor own any other assets that have not yet been reported on this e all interests in executory contracts and unexpired leases not previously repo	
■ No.	Go to Part 12.	

Official Form 206A/B

☐ Yes Fill in the information below.

Part 12: Summary

In Pa	rt 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current v	ralue of real
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$50.00		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00		
83.	Investments. Copy line 17, Part 4.	\$0.00		
84.	Inventory. Copy line 23, Part 5.	\$0.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$255,000.00		
88.	Real property. Copy line 56, Part 9	>		\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00		
90.	All other assets. Copy line 78, Part 11.	+\$0.00		
91.	Total. Add lines 80 through 90 for each column	\$255,050.00	+ 91b.	\$0.00
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92			\$255,050.00

	in this information to identify the c					
Det	otor name Dump Trucking LLC	•				
Uni	ted States Bankruptcy Court for the:	MIDDLE DISTRICT OF TENNESSEE				
Cas	se number (if known)			☐ Check if this is an amended filing		
∩ff	icial Form 206D					
		Who Have Claims Secured by Pro	onerty		12/15	
		Who have claims secured by the	operty		12/13	
	s complete and accurate as possible. o any creditors have claims secured by	debtor's property?				
	•	age 1 of this form to the court with debtor's other schedules. I	Debtor has not	hina else to	report on this form.	
	Yes. Fill in all of the information b					
Par	t 1: List Creditors Who Have Se					
		no have secured claims. If a creditor has more than one secured	Column A		Column B	
	m, list the creditor separately for each clair		Amount of c	laim	Value of collateral that supports this	
			Do not deduction of collateral.	ct the value	claim	
2.1	Corporation Service Company	Describe debtor's property that is subject to a lien	U	nknown	\$0.00	
	Creditor's Name	UCC Doc 429817354				
	PO Box 2576 Springfield, IL 62708					
	Creditor's mailing address	Describe the lien				
		Is the creditor an insider or related party?				
	Creditor's email address, if known	■ No □ Yes				
		Is anyone else liable on this claim?				
	Date debt was incurred	No				
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Do multiple creditors have an	As of the petition filing date, the claim is:				
	interest in the same property? No	Check all that apply Contingent				
	Yes. Specify each creditor,	☐ Unliquidated				
	including this creditor and its relative priority.	☐ Disputed				
2.2	Small Business Administration	Describe debtor's property that is subject to a lien	\$33	9,000.00	\$0.00	
	Creditor's Name	UCC Doc 433124629				
	2 North 20th Street, Suite 320					
	Birmingham, AL 35203 Creditor's mailing address	Describe the lien				
		Is the creditor an insider or related party?				
	Creditor's email address, if known	■ No □ Yes				
	Orealtor 5 email address, il KIOWII	☐ Yes Is anyone else liable on this claim?				
	Date debt was incurred	□ No				
	08/2020	Ves Fill out Schedule H: Codehtors (Official Form 206H)				

Official Form 206D

Last 4 digits of account number

Schedule D: Creditors Who Have Claims Secured by Property

page 1 of 3

Do multiple creditorinterest in the sam No Yes. Specify each including this creditorinty. No Creditor's Name 9987 Carver Ro 110 Cincinnati, OH Creditor's mailing addres Date debt was incut 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify each including this creditority. No Yes. Specify each including this creditority. No Creditor's Name 615 Iron City Depittsburgh, PA Creditor's mailing addres Creditor's mailing addres Creditor's Name	ch creditor, or and its relative nercial oad, Suite 145242 ess	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck Describe the lien Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 206H)	\$117,012.02	\$200,000.00
Interest in the sam No Yes. Specify eacincluding this creditorincity. 3 Verdant Command Capital, LLC Creditor's Name 9987 Carver Ro 110 Cincinnati, OH Creditor's mailing addres Date debt was incurated and the sam No Yes. Specify eacincluding this creditorincity. 4 Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ch creditor, or and its relative nercial oad, Suite 145242 ess	Check all that apply Contingent Unliquidated Disputed Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck Describe the lien Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No	\$117,012.02	\$200,000.00
No Yes. Specify eac including this creditority. Verdant Comm Capital, LLC Creditor's Name 9987 Carver Ro 110 Cincinnati, OH Creditor's email addres Date debt was incut 12/2021 Last 4 digits of acc Do multiple creditoriterest in the sam No Yes. Specify eac including this creditority. Vision Financia Creditor's Name 615 Iron City Derittsburgh, PA	ch creditor, or and its relative nercial oad, Suite 1 45242 ess	□ Contingent □ Unliquidated □ Disputed Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck Describe the lien Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No	\$117,012.02	\$200,000.00
☐ Yes. Specify each including this creditor priority. Verdant Command Capital, LLC Creditor's Name 9987 Carver Rolling 110 Cincinnati, OH Creditor's email addres Date debt was incutal/2021 Last 4 digits of accommand including this creditor interest in the sam No Yes. Specify each including this creditor priority. Vision Financial Creditor's Name 615 Iron City Derittsburgh, PA	nercial oad, Suite 1 45242 ess ss, if known urred count number	□ Unliquidated □ Disputed □ Disputed □ Disputed □ Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck □ Describe the lien □ Is the creditor an insider or related party? □ No □ Yes □ Sanyone else liable on this claim? □ No	\$117,012.02	\$200,000.00
Verdant Command Capital, LLC Creditor's Name 9987 Carver Round Cincinnati, OH Creditor's email addres Date debt was incutable of accommand Capital, LLC Creditor's email addres Date debt was incutable of accommand Capital	nercial oad, Suite 1 45242 ess ss, if known urred count number	Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck Describe the lien Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No	\$117,012.02	\$200,000.00
Priority. Verdant Comm Capital, LLC Creditor's Name 9987 Carver Ro 110 Cincinnati, OH Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorist in the sam No Yes. Specify each including this creditorist. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	nercial oad, Suite 1 45242 ess ss, if known urred count number	Describe debtor's property that is subject to a lien 2018 Kenworth W-900 truck Describe the lien Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No	\$117,012.02	\$200,000.00
Capital, LLC Creditor's Name 9987 Carver Re 110 Cincinnati, OH Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify eac including this creditoricity. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	oad, Suite 1 45242 ess ss, if known urred count number	Describe the lien Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No	\$117,012.02	\$200,000.00
Creditor's Name 9987 Carver Ro 110 Cincinnati, OH Creditor's mailing addres Creditor's email addres Date debt was incu- 12/2021 Last 4 digits of accomposition of the sam No Yes. Specify eac including this creditority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ess ss, if known urred count number	Describe the lien Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No	\$117,012.02	\$200,000.00
9987 Carver Ro 110 Cincinnati, OH Creditor's mailing addres Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple credito interest in the sam No Yes. Specify eac including this credito priority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ess ss, if known urred count number	Describe the lien Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No		
Creditor's email addres Date debt was incut 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify eac including this creditoriority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ess ss, if known urred count number	Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No		
Cincinnati, OH Creditor's mailing addres Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify eac including this creditority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ess ss, if known urred count number	Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No		
Creditor's mailing addres Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify eac including this creditority. Vision Financial Creditor's Name 615 Iron City Depittsburgh, PA	ess ss, if known urred count number	Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No		
Creditor's email addres Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify eac including this creditoriority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ss, if known urred count number	Is the creditor an insider or related party? ■ No □ Yes Is anyone else liable on this claim? □ No		
Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify each including this creditoriority. Vision Financial Creditor's Name 615 Iron City Delittsburgh, PA	urred count number	■ No □ Yes Is anyone else liable on this claim? □ No		
Date debt was incu 12/2021 Last 4 digits of acc Do multiple creditorinterest in the sam No Yes. Specify each including this creditorinterity. Vision Financial Creditor's Name 615 Iron City Delittsburgh, PA	urred count number	☐ Yes Is anyone else liable on this claim? ☐ No		
Date debt was incut 12/2021 Last 4 digits of acc Do multiple creditor interest in the sam No Yes. Specify each including this creditor priority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	urred count number	Is anyone else liable on this claim? □ No		
Do multiple creditorinterest in the sam No Yes. Specify each including this creditority. Vision Financial Creditor's Name 615 Iron City Depittsburgh, PA	count number	□ No		
Do multiple creditorinterest in the sam No Yes. Specify each including this creditorinty. Vision Financial Creditor's Name 615 Iron City Depittsburgh, PA	count number			
Do multiple creditorinterest in the sam No Yes. Specify eactincluding this creditority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA		■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditorinterest in the sam No Yes. Specify each including this creditorinty. Vision Financial Creditor's Name 615 Iron City Depittsburgh, PA				
interest in the sam No Yes. Specify eacincluding this creditority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ore have an			
interest in the sam No Yes. Specify eacincluding this creditority. Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ura nave an	As of the petition filing date, the claim is:		
☐ Yes. Specify each including this creditor priority. 4 Vision Financial Creditor's Name 615 Iron City Depittsburgh, PA		Check all that apply		
Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA		☐ Contingent		
Vision Financia Creditor's Name 615 Iron City D Pittsburgh, PA	ch creditor,	☐ Unliquidated		
Creditor's Name 615 Iron City D Pittsburgh, PA	or and its relative	☐ Disputed		
Creditor's Name 615 Iron City D Pittsburgh, PA	ial Group	Describe debtor's property that is subject to a lien	\$30,000.00	\$55,000.00
Pittsburgh, PA	отопр	1999 International Paystar 5000 truck (UCC	400,000.00	+++++++++++++++++++++++++++++++++++++
Pittsburgh, PA	Null ca	Doc 437335752)		
Orcanor o maining addre		Describe the lien		
	000	2330.120 110.11		
		Is the creditor an insider or related party?		
		■ No		
Creditor's email addres	ss, if known	Yes		
		Is anyone else liable on this claim?		
Date debt was incu	urred	□ No		
09/2022		Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Last 4 digits of acc	count number			
Do multiple credito		As of the petition filing date, the claim is: Check all that apply		
No	-	☐ Contingent		
☐ Yes. Specify eac	ch creditor,	Unliquidated		
including this credito priority.	,	☐ Disputed		
Total of the dollar an		, Column A, including the amounts from the Additional Page, if any.	\$486,012.02	

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Official Form 206D

page 2 of 3

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

Debtor	Dump Trucking LLC	Case number (if known)	
	Name		
Na	me and address	you enter the related creditor?	ast 4 digits of ccount number for his entity
33 At	Corporation O N Brand Blvd, Suite 700 tn: SPRS endale CA 91203	Line _ 2.4 _	

Fill in this inf	ormation to identify the case:				
Debtor name	Dump Trucking LLC				
United States	Bankruptcy Court for the: MIDDLE DISTRI	ICT OF TENNESSEE			
Case number	(if known)				
		-			☐ Check if this is an amended filing
					amended ming
	Form 206E/F				
	le E/F: Creditors Who Ha and accurate as possible. Use Part 1 for credito				12/15
List the other p Personal Prope 2 in the boxes o	arty to any executory contracts or unexpired lea orty (Official Form 206A/B) and on Schedule G: E on the left. If more space is needed for Part 1 or t All Creditors with PRIORITY Unsecured	ises that could result in a Executory Contracts and U Part 2, fill out and attach	claim. Also lis Inexpired Leas	t executory contracts on Soses (Official Form 206G). Nu	chedule A/B: Assets - Real and umber the entries in Parts 1 and
1. Do any	creditors have priority unsecured claims? (See	11 U.S.C. § 507).			
■ No.	Go to Part 2.				
☐ Yes.	Go to line 2.				
3. List in	t All Creditors with NONPRIORITY Unsecualphabetical order all of the creditors with nonput attach the Additional Page of Part 2.		. If the debtor ha	as more than 6 creditors with	nonpriority unsecured claims, fill Amount of claim
N		A control of the control of	er		
	iority creditor's name and mailing address by Insurance	Contingent	i filing date, th	e claim is: Check all that apply.	\$56.00
	ox 718 oygan, WI 53082	Unliquidated			
) debt was incurred _	☐ Disputed Basis for the clai	m·		
Last 4	digits of account number _	Is the claim subject	_	No ☐ Yes	
		·			
Part 3: Lis	t Others to Be Notified About Unsecured (Claims			
	petical order any others who must be notified for claims listed above, and attorneys for unsecured cre		and 2. Example	s of entities that may be listed	d are collection agencies,
If no others r	need to be notified for the debts listed in Parts 1	and 2, do not fill out or s	ubmit this pag	e. If additional pages are ne	eeded, copy the next page.
Name	and mailing address			line in Part1 or Part 2 is the editor (if any) listed?	Last 4 digits of account number, if any
Part 4: To	tal Amounts of the Priority and Nonpriority	y Unsecured Claims			
5. Add the amo	ounts of priority and nonpriority unsecured clain	ns.			
5a. Total claim	s from Part 1		5a.	Total of claim amount	
5b. Total claim			5b. +		0.00 56.00
5c. Total of Pa			5c.	\$	56.00
Lines 5a +	5D = 5C.		50.	Ψ	

Official Form 206E/F

Fill in	this information to identify the ca	ase:		I
Debtor	name Dump Trucking LLC			
United	States Bankruptcy Court for the:	MIDDLE DISTRICT OF TENNE	ESSEE	
	number (if known)			
Oasci				☐ Check if this is an amended filing
Offic	cial Form 206G			
	edule G: Executory	Contracts and U	Jnexpired Leases	12/15
			opy and attach the additional page, no	umber the entries consecutively.
		rm with the debtor's other sched	ules. There is nothing else to report on else are listed on Schedule A/B: Assets - I	
2. Lis	t all contracts and unexpired	leases	State the name and mailing add whom the debtor has an execut lease	
2.1	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.2	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.3	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			
2.4	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining			
	List the contract number of any government contract			

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Page 1 of 1

Fill in th	nis information to identify	the case:		
Debtor r				
Jnited S		r the: MIDDLE DISTRICT OF TENNESSEE		
	ımber (if known)			
<i>5</i> 430 110				Check if this is an
				amended filing
_	al Form 206H	De debtess		
scne	edule H: Your (Codeptors		12/15
	omplete and accurate as pale.	possible. If more space is needed, copy the Additiona	l Page, numbering the er	ntries consecutively. Attach the
	o you have any codebto	7.0		
_				
⊔ No. 0 ■ Yes	Check this box and submit	this form to the court with the debtor's other schedules. N	othing else needs to be rep	ported on this form.
	column 1, list as codebto	rs all of the people or entities who are also liable for a	iny debts listed by the de	btor in the schedules of
cred	ditors, Schedules D-G. In	clude all guarantors and co-obligors. In Column 2, identify If the codebtor is liable on a debt to more than one credit	the creditor to whom the	debt is owed and each schedule
	Column 1: Codebtor		Column 2: Creditor	,
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Dale Ternes	1414 Indian Springs Road	Vision Financial	
2.1	Daio Torrico	Pegram, TN 37143	Group	■ D <u>2.4</u> □ E/F
				□ G
2.2	Dale Ternes	1414 Indian Springs Road	Verdant Commerci	al ■p aa
		Pegram, TN 37143	Capital, LLC	al
				□ G
2.3	Dale Ternes	1414 Indian Springs Road	Small Business	■ D 2.2
2.0		Pegram, TN 37143	Administration	■ D <u>2.2</u> □ E/F
				□ G

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

F	ill in this information to identify the case:				
D	ebtor name Dump Trucking LLC				
U	nited States Bankruptcy Court for the: MIDDLE DISTRICT OF 1	TENNESSEE			
c	ase number (if known)				
					Check if this is an amended filing
С	Official Form 207				
S	tatement of Financial Affairs for Non-	Individua	ls Filing for Banl	kruptcy	04/22
	ne debtor must answer every question. If more space is neederite the debtor's name and case number (if known).	ed, attach a sep	arate sheet to this form. O	n the top of a	ny additional pages,
	<u> </u>				
	art 1: Income				
1.	Gross revenue from business				
	☐ None.				
	Identify the beginning and ending dates of the debtor's fis which may be a calendar year		Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	For prior year:		Operating a business		\$75,000.00
	From 1/01/2023 to 12/31/2023		☐ Other		·
	and royalties. List each source and the gross revenue for each s None.		Description of sources of		Gross revenue from each source (before deductions and
					exclusions)
P	art 2: List Certain Transfers Made Before Filing for Bankru	ıptcy			
3.	Certain payments or transfers to creditors within 90 days be List payments or transfersincluding expense reimbursementsfiling this case unless the aggregate value of all property transfe and every 3 years after that with respect to cases filed on or after —	-to any creditor, e erred to that cred	other than regular employee itor is less than \$7,575. (This	compensations amount may	n, within 90 days before be adjusted on 4/01/25
	None.				
	Creditor's Name and Address	ites	Total amount of value	Reasons for Check all tha	payment or transfer
4.	Payments or other transfers of property made within 1 year List payments or transfers, including expense reimbursements, or cosigned by an insider unless the aggregate value of all property may be adjusted on 4/01/25 and every 3 years after that with reslisted in line 3. <i>Insiders</i> include officers, directors, and anyone in debtor and their relatives; affiliates of the debtor and insiders of a None.	made within 1 yes erty transferred to spect to cases file to control of a corp	ear before filing this case on to or for the benefit of the ins ed on or after the date of ad porate debtor and their relati	insider debts owed to ider is less tha justment.) Do ves; general p	an insider or guaranteed an \$7,575. (This amount not include any payments artners of a partnership
		ites	Total amount of value	Reasons for	payment or transfer
	Relationship to debtor	1103	Total amount of Value	116420118 101	payment of transfer

5. Repossessions, foreclosures, and returns

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

		property of the debtor that was obtained closure sale, transferred by a deed in lieu					d by a creditor, sold at
	■ No	one					
	Cred	litor's name and address	Describe of the Proper	ty	Date		Value of property
Setoffs List any creditor, including a bank or financial in of the debtor without permission or refused to redebt.		y creditor, including a bank or financial i					
	■ No	one					
	Crec	litor's name and address	Description of the action	on creditor took	Date taken	action was	Amount
Pa	art 3:	Legal Actions or Assignments					
7.	List the	actions, administrative proceedings, e legal actions, proceedings, investigatio capacity—within 1 year before filing this	ons, arbitrations, mediations				debtor was involved
	□ INC						
		Case title Case number	Nature of case	Court or agency's name address	e and	Status of ca	ase
	7.1.	Verdant Commercial Capital, LLC v. Dump Trucking, LLC and Dale Ternes A2400231	Civil	Court Common Pleas Hamilton County, OF		■ Pending □ On appe □ Conclud	
8.	List an	nments and receivership y property in the hands of an assignee for er, custodian, or other court-appointed or one			ing this cas	e and any pro	perty in the hands of a
Pa	art 4:	Certain Gifts and Charitable Contrib	utions				
9.		I gifts or charitable contributions the ts to that recipient is less than \$1,000		within 2 years before filin	ng this cas	e unless the a	aggregate value of
	■ No	•					
		Recipient's name and address	Description of the gifts	or contributions	Dates g	iven	Value
Pá	art 5:	Certain Losses					
10.	All los	ses from fire, theft, or other casualty	within 1 year before filing	this case.			
	■ No	•	, ,				
			A	and the death and	D-1	.	Walter of a management
		cription of the property lost and the loss occurred	tort liability, list the total rece	nts to cover the loss, for overnment compensation, or sived.	Dates o	rioss	Value of property lost
			List unpaid claims on Officia A/B: Assets – Real and Pers				
Pa	art 6:	Certain Payments or Transfers					

Case number (if known)

11. Payments related to bankruptcy

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

List anv	nayments of money or other transfers	of property made by the debtor or person acting on beh	alf of the debtor w	vithin 1 year before the filing
of this c		ng attorneys, that the debtor consulted about debt consu		
☐ Nor	ne.			
	Who was paid or who received the transfer? Address	If not money, describe any property transferred	d Dates	Total amount or value
11.1.	Dunham Hildebrand, PLLC 2416 21st Avenue South, Suite 303 Nashville, TN 37212		1/12/2024	\$3,338.00
	Email or website address			
	Who made the payment, if not deb	tor?		
List any to a self	ttled trusts of which the debtor is a b payments or transfers of property mad settled trust or similar device. nclude transfers already listed on this s	e by the debtor or a person acting on behalf of the debt	or within 10 years	before the filing of this case
■ Nor	ne.			
Name	e of trust or device		Dates transfers were made	Total amount or value
List any 2 years	before the filing of this case to another	nt y sale, trade, or any other means made by the debtor or person, other than property transferred in the ordinary of ecurity. Do not include gifts or transfers previously lister	course of busines	s or financial affairs. Include
■ Nor	ne.			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Part 7:	Previous Locations			
	us addresses previous addresses used by the debtor	within 3 years before filing this case and the dates the a	addresses were us	sed.
■ Doe	es not apply			
	Address		Dates of occu From-To	upancy
Part 8:	Health Care Bankruptcies			
Is the de	Care bankruptcies ebtor primarily engaged in offering servi sing or treating injury, deformity, or disc ing any surgical, psychiatric, drug treatr	ease, or		
■ N	o. Go to Part 9.			
□ Y	es. Fill in the information below.			
	Facility name and address	Nature of the business operation, including type the debtor provides	of services	If debtor provides meals and housing, number of patients in debtor's care

Case number (if known)

Official Form 207

Debtor Dump Trucking LLC

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Dump Trucking LLC			Case numb	Oer (if known)	
Part 9:	Personally Identifiable Information					
16. Doe	s the debtor collect and retain personally	/ identifiable informati	on of customers	?		
	No.					
	Yes. State the nature of the information co	ollected and retained.				
	nin 6 years before filing this case, have a			cipants in	any ERISA, 401(k), 403(b)	, or other pension or
prof	it-sharing plan made available by the deb	otor as an employee b	enefit?			
	No. Go to Part 10.	- '- (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
	Yes. Does the debtor serve as plan admir	nistrator?				
Part 10	Certain Financial Accounts, Safe Dep	osit Boxes, and Stora	ge Units			
18. Clo s	sed financial accounts					
	nin 1 year before filing this case, were any fir red, or transferred?	nancial accounts or instr	ruments held in th	e debtor's	name, or for the debtor's b	enefit, closed, sold,
Inclu	ude checking, savings, money market, or othoratives, associations, and other financial in		ertificates of depo	osit; and sh	ares in banks, credit union	s, brokerage houses,
·	,					
-	None Financial Institution name and	Last 4 digits of	Type of acco	unt or	Date account was	Last balance
	Address	account number	instrument		closed, sold, moved, or transferred	before closing or transfer
	e deposit boxes any safe deposit box or other depository for e.	securities, cash, or other	er valuables the d	lebtor now l	nas or did have within 1 ye	ar before filing this
-	None					
De	epository institution name and address	Names of anyor access to it Address	ne with	Descripti	on of the contents	Does debtor still have it?
List	premises storage any property kept in storage units or wareho th the debtor does business.	ouses within 1 year befo	re filing this case.	. Do not inc	lude facilities that are in a	part of a building in
	None					
Fa	acility name and address	Names of anyor access to it	ne with	Descripti	on of the contents	Does debtor still have it?
	Property the Debtor Holds or Controls	s That the Debtor Does	s Not Own			
List	perty held for another any property that the debtor holds or control ist leased or rented property.	s that another entity ow	ns. Include any p	roperty bor	rowed from, being stored fo	or, or held in trust. Do
	None					
Part 12	Details About Environment Information	on				
	purpose of Part 12, the following definitions					
	vironmental law means any statute or gover edium affected (air, land, water, or any other		concerns pollutio	n, contamir	nation, or hazardous mater	al, regardless of the

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

owned, operated, or utilized.

Official Form 207

page 4

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.								
Rep	Report all notices, releases, and proceedings known, regardless of when they occurred.							
22.	Has the	debtor been a party in any judicia	al or administrative proceeding under any	environmental law? Include sett	lements and orders.			
	■ No. □ Yes	. Provide details below.						
	Case tit		Court or agency name and address	Nature of the case	Status of case			
	23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?							
	■ No. □ Yes	. Provide details below.						
	Site nar	ne and address	Governmental unit name and address	Environmental law, if known	Date of notice			
24. i	Has the d	ebtor notified any governmental	unit of any release of hazardous material?	?				
	■ No. □ Yes	. Provide details below.						
	Site nar	me and address	Governmental unit name and address	Environmental law, if known	Date of notice			
Par	t 13: De	tails About the Debtor's Busines	s or Connections to Any Business					
l	25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.							
	■ None							
E	Business	name address	Describe the nature of the business	Employer Identification num Do not include Social Security num				
				Dates business existed				
26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None					ase.			
	Name a	nd address			Date of service From-To			
	26a.1.	Craft Accounting 15055 Glencrest Drive Lansing, MI 48906			07/2015 - present			
26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.None								
						26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.		
	■ No	one						
	Name a	nd address		If any books of account and unavailable, explain why	records are			

Case number (if known)

Official Form 207

Debtor Dump Trucking LLC

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Dump Trucking LLC		Case num	nber (if known)		
26d.	26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.					
	■ None					
Na	me and address					
27. Inve Have		operty been taken within 2 years be	fore filing this case?			
=	No					
	Yes. Give the details about the t	wo most recent inventories.				
	Name of the person who sup inventory	pervised the taking of the	Date of inventory	The dollar amount and or other basis) of each		
	the debtor's officers, directors, ontrol of the debtor at the time o	managing members, general parti f the filing of this case.	ners, members in cont	rol, controlling shareho	lders, or other people	
Na	ime	Address	Position interest	n and nature of any	% of interest, if any	
Da	ale Ternes	1414 Indian Springs Road Pegram, TN 37143	Preside		100	
 No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. 						
	Name and address of recipie	ent Amount of money or de property	scription and value of	Dates	Reason for providing the value	
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?						
	No Yes. Identify below.					
Nam	e of the parent corporation			ployer Identification nun	nber of the parent	
32. With	in 6 years before filing this case	e, has the debtor as an employer b	peen responsible for c	ontributing to a pension	fund?	
	No Yes. Identify below.					
Nam	e of the pension fund		Emp	oloyer Identification num	nber of the pension	
			fund	d		
Part 14	Signature and Declaration					

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 6

Debtor Dump Trucking LLC		_ Case number (if known) _	
and correct.			
I declare under penalty of perjury that the foregoing is	true and correct.		
Executed on February 6, 2024			
/s/ Dale Ternes	Dale Ternes		
Signature of individual signing on behalf of the debtor	Printed name		
Position or relationship to debtor President			
Are additional pages to Statement of Financial Affairs	for Non-Individuals Filir	ng for Bankruptcy (Official For	m 207) attached?
■ No			

☐ Yes

United States Bankruptcy CourtMiddle District of Tennessee

	IVIII	it District of Termesses	•		
In 1	e Dump Trucking LLC	D-1-4(-)	Case N		
		Debtor(s)	Chapte	r <u>7</u>	
	DISCLOSURE OF COMPEN	SATION OF ATTO	RNEY FOR	DEBTOR(S)	
1.	Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b) compensation paid to me within one year before the filing be rendered on behalf of the debtor(s) in contemplation of	of the petition in bankruptcy,	or agreed to be p	aid to me, for service	
	For legal services, I have agreed to accept		\$	3,338.00	
	Prior to the filing of this statement I have received		\$	3,338.00	
	Balance Due		\$	0.00	
2.	The source of the compensation paid to me was:				
	\blacksquare Debtor \square Other (specify):				
3.	The source of compensation to be paid to me is:				
	■ Debtor □ Other (specify):				
4.	■ I have not agreed to share the above-disclosed compe	nsation with any other person	unless they are m	embers and associa	tes of my law firm.
	☐ I have agreed to share the above-disclosed compensate copy of the agreement, together with a list of the name				my law firm. A
5.	In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:				
	 a. Analysis of the debtor's financial situation, and render b. Preparation and filing of any petition, schedules, states c. Representation of the debtor at the meeting of creditor d. [Other provisions as needed] Assisting the debtor with preparation of sassistance in providing information required 	ment of affairs and plan which is and confirmation hearing, and statements and schedule	n may be required; nd any adjourned l s, attendance a	nearings thereof;	
5.	By agreement with the debtor(s), the above-disclosed fee Representation of the debtor in a Rule 20 adversary proceeding.			actions, or in an	y other
		CERTIFICATION			
this	I certify that the foregoing is a complete statement of any bankruptcy proceeding.	agreement or arrangement for	payment to me for	or representation of	the debtor(s) in
_	February 6, 2024	/s/ Henry E. ("Ned") Henry E. ("Ned")	d") Hildebrand,	IV	
-	Date	Signature of Attorne	•		
		Dunham Hildebra		003	
		2416 21st Avenu Nashville, TN 372		003	
		615.933.5851 Fa	x: 615.777.3765	;	
		<u>ned@dhnashville</u> Name of law firm	e.com		
		ivame of taw firm			

United States Bankruptcy CourtMiddle District of Tennessee

In re	Dump Trucking LLC		Case No.	
		Debtor(s)	Chapter	7
	VERIFICA	ATION OF CREDITOR M	IATRIX	
	resident of the corporation named as the de	btor in this case, hereby verify that the	attached list o	f creditors is true and correct to
the best	of my knowledge.			
Date:	February 6, 2024	/s/ Dale Ternes Dale Ternes/President		
		Signer/Title		

DUMP TRUCKING LLC 1414 INDIAN SPRINGS ROAD PEGRAM TN 37143

HENRY E. ("NED") HILDEBRAND, IV DUNHAM HILDEBRAND, PLLC 2416 21ST AVENUE SOUTH, SUITE 303 NASHVILLE, TN 37212

ACUITY INSURANCE PO BOX 718 SHEBOYGAN WI 53082

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ATTN: SPRS
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VERDANT COMMERCIAL CAPITAL, LLC 9987 CARVER ROAD, SUITE 110 CINCINNATI OH 45242

VISION FINANCIAL GROUP 615 IRON CITY DRIVE PITTSBURGH PA 15205

United States Bankruptcy Court Middle District of Tennessee

In re	Dump Trucking LLC		Case No.	
		Debtor(s)	Chapter	7
	CORPORATE	OWNERSHIP STATEMENT (RU	LE 7007.1)	
recusa (are) c	ant to Federal Rule of Bankruptcy Procedl, the undersigned counsel for <u>Dump 1</u> corporation(s), other than the debtor or a of the corporation's(s') equity interests, of	<u>Frucking LLC</u> in the above captioned a governmental unit, that directly or in	d action, cer indirectly ow	tifies that the following is a vn(s) 10% or more of any
■ Nor	ne [Check if applicable]			
Febru	ary 6, 2024	/s/ Henry E. ("Ned") Hildebrand, IV		
Date		Henry E. ("Ned") Hildebrand, IV		
		Signature of Attorney or Litigant		
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